

A RESOLUTION APPROVING THE
REIMBURSEMENT OF FUNDS ADVANCED FOR
PROJECTS WITH PROCEEDS FROM THE 1994
PUBLIC SAFETY BOND ISSUE.

WHEREAS, the City of Fort Wayne anticipates capital expenditure projects to be funded by the 1994 Public Safety Bond Issue; and

WHEREAS, the City will begin to incur costs for the projects that later will be reimbursed with proceeds from the bond issue; and

WHEREAS, it is the Federal Government's (IRS) requirement that City Council pass a reimbursement resolution before any money is advanced from a City account which is later to be reimbursed with bond proceeds; and

WHEREAS, the City of Fort Wayne, Indiana, reasonably expects to reimburse the following expenditures with up to \$_____ of proceeds of debt to be incurred by the City:

SEE EXHIBIT "A" ATTACHED HERETO AND
MADE A PART HEREOF;

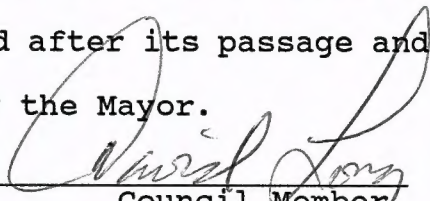
WHEREAS, it is anticipated that the total amount of said bond issue will be \$_____ and

WHEREAS, this statement of intention to reimburse is a declaration of official intent under Treas. Reg. §1.103-18(f).


NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Resolution to approve the advanced costs incurred for projects that will be reimbursed with the proceeds from the 1994 Public Safety Bond Issue is hereby approved and ratified.

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


Council Member

APPROVED AS TO FORM
AND LEGALITY


J. TIMOTHY MCCAULAY, CITY ATTORNEY

Read the first time in full and on motion by Long, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City County Building, Fort Wayne, Indiana, on Tuesday, the 22nd, day of February, 19 94, at 5:30 o'clock P.M., E.S.T.

DATED: 2-8-94

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Edmonds, seconded by _____, and duly adopted, placed on its passage. PASSED ~~LOST~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>7</u>			<u>2</u>
BRADBURY	<u>✓</u>			
EDMONDS	<u>✓</u>			
GiaQUINTA	<u>✓</u>			
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE				<u>✓</u>
SCHMIDT				<u>✓</u>
TALARICO	<u>✓</u>			

DATED: 2-22-94

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. R-03-94 on the 22nd day of February, 19 94

ATTEST: (SEAL)
Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK
Thomas C. Henry
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 23rd day of February, 19 94, at the hour of 2:00 o'clock P.M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 25th day of February, 19 94, at the hour of 4:00 o'clock P.M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER'S OFFICE

SYNOPSIS OF ORDINANCE RESOLUTION APPROVES ADVANCED COSTS
THAT WILL BE INCURRED FOR THE REMOVAL OF UNDERGROUND
STORAGE TANK PROJECT FUNDED BY THE 1994 PUBLIC SAFETY
BOND ISSUE AND LATER REIMBURSED FROM THE PROCEEDS OF THE
BOND ISSUE.

09-94-02-11

EFFECT OF PASSAGE MONEY FOR PROJECT CAN BE ADVANCED.

EFFECT OF NON-PASSAGE MONEY CANNOT BE ADVANCED.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT)

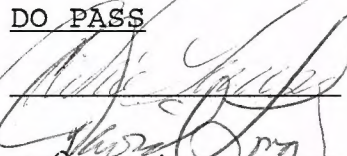
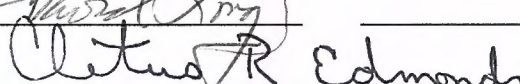
BILL NO. R-94-02-11

REPORT OF THE COMMITTEE ON
FINANCE
CLETUS R. EDMONDS - DONALD J. SCHMIDT - CO-CHAIR
ARCHIE L. LUNSEY
DAVID C. LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (~~RESOLUTION~~) APPROVING THE
REIMBURSEMENT OF FUNDS ADVANCED FOR PROJECTS WITH PROCEEDS FROM THE 1994
PUBLIC SAFETY BOND ISSUE

HAVE HAD SAID (~~ORDINANCE~~) (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(~~ORDINANCE~~) (RESOLUTION) _____

<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>	<u>NO REC</u>
			
			

DATED: 2-22-94

Sandra E. Kennedy
City Clerk



THE CITY OF FORT WAYNE

CITY-COUNTY BUILDING • ROOM 122 • FORT WAYNE, INDIANA 46802 • 219-427-1208

SANDRA E. KENNEDY, CITY CLERK

February 9, 1994

Ms. Connie Lambert
Fort Wayne Newspapers, Inc.
600 West Main Street
Fort Wayne, IN 46802

Dear Ms. Lambert:

Please give the attached full coverage on the date of
February 12, 1994, in both the News Sentinel and Journal
Gazette.

RE: Legal Notice for Common Council
of Fort Wayne, IN

Bill No. R-94-02-11
Reibursement of funds advanced for
projects with proceeds from the 1994
Public Safety Bond Issue

Please send us 3 copies of the Publisher's Affidavit from both
newspapers.

Thank you.

Sincerely yours,

Sandra E. Kennedy
City Clerk

SEK/ne
ENCL: 1

Allen County, Indiana, that the Common Council of said Municipally
will, at the Common Council Conference Room 128
City-County Building, Fort Wayne, Indiana, on Tuesday
the 22nd day of February, 1994, at
5:30 P.M., o'clock, Eastern
Standard Time, consider the following additional appropriations
which said Council considers necessary to meet an extraordinary
emergency existing at this time.

BILL NO. R-94-02-//

RESOLUTION NO. R-_____

A RESOLUTION APPROVING THE
REIMBURSEMENT OF FUNDS ADVANCED FOR
PROJECTS WITH PROCEEDS FROM THE 1994
PUBLIC SAFETY BOND ISSUE.

WHEREAS, the City of Fort Wayne anticipates
capital expenditure projects to be funded by the 1994
Public Safety Bond Issue; and

WHEREAS, the City will begin to incur costs for
the projects that later will be reimbursed with proceeds
from the bond issue; and

WHEREAS, it is the Federal Government's (IRS)
requirement that City Council pass a reimbursement
resolution before any money is advanced from a City
account which is later to be reimbursed with bond
proceeds; and

WHEREAS, the City of Fort Wayne, Indiana,
reasonably expects to reimburse the following
expenditures with up to \$_____ of proceeds of
debt to be incurred by the City:

SEE EXHIBIT "A" ATTACHED HERETO AND

MADE A PART HEREOF;

WHEREAS, it is anticipated that the total
amount of said bond issue will be \$_____
and

WHEREAS, this statement of intention to
reimburse is a declaration of official intent under
Treas. Reg. §1.103-18(f).

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON
COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Resolution to approve the
advanced costs incurred for projects that will be
reimbursed with the proceeds from the 1994 Public Safety
Bond Issue is hereby approved and ratified.

SECTION 2. That this Resolution shall be in
full force and effect from and after its passage and any
and all necessary approval by the Mayor.

FW Common Council
(Governmental Unit)

To:

The Journal-Gazette

Dr.

P.O. Box 100

Fort Wayne, IN

ALLEN County, Indiana

PUBLISHER'S CLAIM

LINE COUNT

Display Matter (Must not exceed two actual lines, neither of which shall total more than four solid lines of type in which the body of the advertisement is set)
-- number of equivalent lines

Head -- number of lines

Body -- number of lines

Tail -- number of lines

Total number of lines in notice

COMPUTATION OF CHARGES

65 lines, 1 columns wide equals 65 equivalent lines
at .33 cents per line

\$ 21.45

Additional charge for notices containing rule or tabular work
(50 percent of above amount)

1.00

Charge for extra proofs of publication (\$1.00 for each proof in excess of two)

\$ 22.45

TOTAL AMOUNT OF CLAIM

DATA FOR COMPUTING COST

Width of single column 12.5 ems

Number of insertions 1

Size of type 6 point

Pursuant to the provisions and penalties of Chapter 155, Acts 1953,

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the

~~same has been paid~~
NOTICE TO TAXPAYERS OF
ADDITIONAL APPROPRIATIONS

Notice is hereby given to the taxpayers of the City of Fort Wayne, Allen County, Indiana, that the Common Council of said Municipality will, at the Common Council Conference Room 128 City-County Building, Fort Wayne, Indiana, on Tuesday the 22nd day of February, 1994, at 5:30 P.M. o'clock, Eastern Standard Time, consider the following additional appropriations which said Council considers necessary to meet an extraordinary emergency existing at this time.

BILL NO. R-94-02-11
RESOLUTION NO. R-

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David Long
Council Member

taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriation, as finally made, will be automatically referred to the State Board of Tax Commissioners, which Commission will hold a further hearing within fifteen days of the County Auditor's Office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objection to any of such additional appropriations may be heard and interested taxpayers may inquire of the County Auditor when and where such hearing will be held.

SANDRA E. KENNEDY
CITY CLERK

Title:

Clerk

PUBLISHER'S AFFIDAVIT

State of Indiana)

) ss:

Allen County)

Personally appeared before me, a notary public in and for said county and state, the undersigned Cindy Gillenwater who, being duly sworn, says that he/

she is Clerk of the The Journal-Gazette newspaper of general circulation printed and published in the English language in the (city) (town) of Fort Wayne, IN in state and county aforesaid, and that the printed matter

attached hereto is a true copy, which was duly published in said paper for 1 time 2/12/94, the dates of publication being as follows:

Subscribed and sworn to before me this 12th day of Feb, 19 94

Notary Public

MARY L ADKISON
NOTARY PUBLIC STATE OF INDIANA
ALLEN COUNTY

My commission expires:

MY COMMISSION EXP JUNE 14, 1997

FW Common Council
(Governmental Unit)To: The News-Sentinel Dr.
P.O. Box 100
Fort Wayne, IN

ALLEN County, Indiana

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David Long
Council Member

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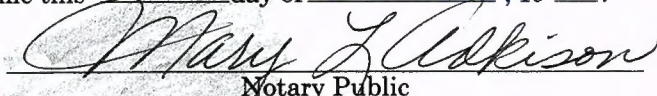
State of Indiana)

) ss:

Allen County)

Personally appeared before me, a notary public in and for said county and state, the undersigned Cindy Gillenwater who, being duly sworn, says that he/she is Clerk of the The News-Sentinel newspaper of general circulation printed and published in the English language in the (city) (town) of Fort Wayne, IN in state and county aforesaid, and that the printed matter attached hereto is a true copy, which was duly published in said paper for 1 time 2/12/94, the dates of publication being as follows:

Subscribed and sworn to before me this 12th day of Feb, 19 94.


Notary Public

My commission expires: MARY L ADKISON
NOTARY PUBLIC STATE OF INDIANA
ALLEN COUNTY

MY COMMISSION EXP JUNE 14, 1997

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Date: Feb 12, 19 94

Title: Clerk

PUBLISHER'S AFFIDAVIT

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Council Member
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SANDRA E. KENNEDY
CITY CLERK
#654

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Cindy Gillenwater

Subscribed and sworn to before me this 12th day of Feb, 19 94

MARY L ADKISON

Notary Public

MARY L ADKISON

NOTARY PUBLIC STATE OF INDIANA

ALLEN COUNTY

MY COMMISSION EXP JUNE 14, 1997

FW Common Council
(Governmental Unit)

ALLEN County, Indiana

To: The News-Sentinel Dr.
P.O. Box 100
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Date: Feb 12, 19 94 Title: Clerk

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2/12/94
Cindy Gillenwater
Subscribed and sworn to before me this 12th day of Feb, 19 94.

Mary L Adkison
Notary Public
MARY L ADKISON
NOTARY PUBLIC STATE OF INDIANA
ALLEN COUNTY
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Council Member
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CITY CLERK
#654